

# Proposed Budget Executive Summary

## Budget Summary Schedules

### SCHEDULE I-B SUMMARY OF CITY FUNDS

GENERAL FUND REVENUES	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
Property Tax	\$ 130,459,965	\$ 145,165,634	\$ 159,025,004
Sales Tax	123,639,440	111,991,920	128,441,652
Safety Sales Tax	4,699,203	4,956,210	5,457,717
Transient Occupancy Tax	48,443,664	52,134,510	55,307,161
Property Transfer Tax	5,398,604	5,220,073	5,128,920
Interest Earnings	8,636,535	4,900,000	4,900,000
Franchises	33,290,634	33,633,268	36,760,768
Motor Vehicle License Fees	54,706,303	55,500,708	64,399,131
Licenses and Permits	1,729,008	1,598,000	1,418,000
Transfers from Other Funds	45,538,530	91,416,349	76,994,818
<b>Employee Relations &amp; Special Projects</b>			
Employee Relations & Special Projects	\$ 102,433	\$ 237,000	\$ 237,000
<b>Financial, Organization Development &amp; Management Services</b>			
Financial Management	\$ 12,194,649	\$ 10,558,857	\$ 10,711,331
Financing Services	724,827	689,805	689,805
Organization Development & Optimization			
Organization Effectiveness	266,249	30,000	30,000
<b>Fire &amp; Life Safety Services</b>			
Fire & Life Safety Services	\$ 4,902,131	\$ 3,882,448	\$ 4,451,352
<b>Neighborhood Services, Planning &amp; Development</b>			
Economic Development & Community Services	\$ 1,587,173	\$ 1,626,236	\$ 2,018,244
Library	1,224,229	1,035,000	1,035,000
Park and Recreation	3,108,339	3,390,784	4,340,432
Planning & Development Review	3,240,155	2,361,818	2,628,101
Real Estate Assets	27,837,076	23,468,500	27,504,508
<b>Police</b>			
Police	\$ 17,299,511	\$ 20,315,404	\$ 21,891,063
Neighborhood Code Compliance	1,166,979	650,380	646,500
<b>Public Works</b>			
Engineering and Capital Projects	\$ 16,896,819	\$ 16,862,686	\$ 16,818,686
Environmental Services	66,135	80,000	80,000
Transportation	28,188,118	22,497,706	27,624,703
<b>Technology Services</b>			
Information Technology and Communications	\$ 1,174,253	\$ 812,900	\$ 812,900

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GENERAL FUND REVENUES	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>Other Revenues</b>			
City Attorney	\$ 3,410,246	\$ 3,112,439	\$ 3,669,794
City Auditor and Comptroller	1,662,987	1,481,573	1,717,157
City Clerk	46,563	30,168	22,968
City Manager	91,841	55,000	80,000
Citywide Program Expenditures	1,097,163	444,491	1,062,746
Intergovernmental Relations	-	99,729	108,001
Personnel	444,244	34,994	34,994
Risk Management	591,132	427,500	425,500
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 583,865,138</b>	<b>\$ 620,702,090</b>	<b>\$ 666,473,956</b>
<b>GENERAL FUND EXPENDITURES</b>			
<b>Employee Relations &amp; Special Projects</b>			
Employee Relations & Special Projects	\$ 977,720	\$ 1,268,540	\$ 1,330,668
<b>Financial, Organization Development &amp; Management Services</b>			
Financial Management	\$ 8,764,026	\$ 9,499,833	\$ 10,036,256
Financing Services	1,061,065	1,349,013	1,439,962
Organization Development & Optimization			
Organization Effectiveness	737,745	405,972	428,463
<b>Fire &amp; Life Safety Services</b>			
Fire & Life Safety Services	\$ 96,142,366	\$ 100,415,828	\$ 108,349,125
<b>Neighborhood Services, Planning &amp; Development</b>			
Economic Development & Community Services	\$ 5,906,307	\$ 10,301,502	\$ 11,626,277
Library	22,441,150	24,804,561	26,141,874
Park and Recreation	47,227,717	53,653,579	59,348,795
Planning & Development Review	5,744,253	6,719,606	8,424,631
Real Estate Assets	17,729,412	14,140,432	18,202,943
<b>Police</b>			
Police	\$ 216,929,753	\$ 232,910,664	\$ 246,892,029
Neighborhood Code Compliance	4,965,973	4,914,464	5,171,125
<b>Public Works</b>			
Engineering and Capital Projects	\$ 16,345,809	\$ 17,327,341	\$ 18,380,380
Environmental Services	30,367,949	31,381,026	31,323,711
Transportation	8,125,209	26,737,950	29,567,175
<b>Technology Services</b>			
Information Technology and Communications	\$ 4,236,551	\$ 4,525,183	\$ 4,862,754

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GENERAL FUND EXPENDITURES	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>Other Expenditures</b>			
City Attorney	\$ 20,822,787	\$ 21,896,285	\$ 23,640,343
City Auditor and Comptroller	6,449,517	6,521,275	7,167,234
City Clerk	2,824,338	3,050,474	3,250,046
City Council District 1	468,966	500,734	541,315
City Council District 2	492,550	542,786	611,317
City Council District 3	478,891	496,371	568,711
City Council District 4	484,191	538,688	615,256
City Council District 5	496,870	546,943	568,197
City Council District 6	442,923	505,395	549,967
City Council District 7	512,268	551,885	604,778
City Council District 8	527,606	553,487	630,581
City Manager	329,684	341,425	358,214
Citywide Program Expenditures	55,948,013	34,301,666	37,741,662
Council Administration	481,887	568,960	589,080
Executive Services	833,644	973,712	1,101,387
Intergovernmental Relations	884,274	1,004,256	1,077,262
Mayor	520,468	617,129	642,592
Personnel	4,267,128	4,337,906	4,689,846
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 584,969,010</b>	<b>\$ 618,204,871</b>	<b>\$ 666,473,956</b>
<b>DEBT SERVICE AND TAX FUNDS</b>			
Bond Interest and Redemption	\$ 2,362,195	\$ 2,358,260	\$ 2,360,540
Tax Anticipation Notes	5,016,059	4,600,000	4,600,000
Zoological Exhibits	3,855,896	4,573,634	4,573,634
<b>TOTAL DEBT SERVICE AND TAX FUND EXPENDITURES</b>	<b>\$ 11,234,150</b>	<b>\$ 11,531,894</b>	<b>\$ 11,534,174</b>

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### SCHEDULE I-B SUMMARY OF CITY FUNDS

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>SPECIAL REVENUE FUNDS</b>			
Balboa Park / Mission Bay Park Deferred Maintenance	\$ -	\$ 4,040,404	\$ -
Centre City Maintenance Program	806,250	916,925	943,711
Convention Center Complex	2,419,653	15,200,497	15,401,919
Environmental Growth - 1/3	2,259,360	2,375,900	2,382,209
Environmental Growth - 2/3	6,549,429	7,538,928	6,789,023
Facilities Financing	1,134,129	1,682,411	1,771,267
Fire/Emergency Medical Services Transport Program	4,918,907	5,905,233	6,309,747
Gas Tax	32,259,956	24,984,361	21,603,220
Los Peñasquitos Canyon Preserve	130,665	135,630	141,479
New Convention Facility	2,424,360	4,521,117	5,311,740
Planning & Development Review - System Improvement	1,711,017	-	-
Police Decentralization	11,068,833	15,469,947	10,444,179
Public Art	97,745	125,826	131,488
Qualcomm Stadium	21,278,518	19,071,201	19,783,783
Seized & Forfeited Assets	1,176,153	550,000	550,000
Solid Waste Local Enforcement Agency	622,503	569,115	530,387
Special Districts Administration	626,569	530,255	559,784
Special Promotional Programs	62,940,056	80,571,515	85,474,704
Storm Drain	5,326,235	5,743,343	5,973,077
Street Division Operating	43,552,844	43,908,846	46,516,785
TransNet	5,756,711	8,784,138	13,752,400
Trolley Extension Reserve	6,729,311	4,220,165	4,218,765
Unlicensed Driver Vehicle Impound	1,657,114	1,804,712	1,001,661
<b>TOTAL SPECIAL REVENUE FUND EXPENDITURES</b>	<b>\$ 215,446,318</b>	<b>\$ 248,650,469</b>	<b>\$ 249,591,328</b>
<b>ENTERPRISE FUNDS</b>			
Airports	\$ 2,002,929	\$ 2,262,778	\$ 2,479,970
Golf Course	7,427,454	6,602,576	6,797,057
Planning & Development Review	33,721,149	35,926,609	37,957,687
Recycling	12,728,980	12,569,558	17,791,276
Refuse Disposal	25,805,850	26,076,480	28,288,167
Sewer	200,759,203	263,247,551	274,579,311
Water	312,855,747	228,152,962	265,427,328
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>	<b>\$ 595,301,312</b>	<b>\$ 574,838,514</b>	<b>\$ 633,320,796</b>

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	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>GRANT FUNDS</b>			
Community Development Block Grant	\$ -	\$ -	\$ 2,498,500
State Library Foundation	605,296	-	1,802,167
<b>TOTAL GRANT FUNDS EXPENDITURES</b>	<u>\$ 605,296</u>	<u>\$ -</u>	<u>\$ 4,300,667</u>
<b>INTERNAL SERVICE FUNDS</b>			
Commission for Arts and Culture	\$ 626,508	\$ 634,944	\$ -
Central Stores	19,687,746	15,128,210	16,675,858
Competition	681,355	633,073	681,663
Equipment Division	29,012,009	31,853,769	35,539,525
Engineering and Capital Projects - TOT	12,741,236	7,605,965	7,673,063
Engineering and Capital Projects - Water/Wastewater Facilities	13,608,683	11,962,606	16,422,158
Information Technology and Communications	1,660,946	1,725,253	1,833,331
Print Shop	4,866,464	4,128,187	4,214,602
Risk Management	6,129,319	6,208,100	6,436,275
Special Training	203,820	400,644	564,356
<b>TOTAL INTERNAL SERVICE FUND EXPENDITURES</b>	<u>\$ 89,218,086</u>	<u>\$ 80,280,751</u>	<u>\$ 90,040,831</u>
<b>GROSS TOTAL OPERATING EXPENDITURES</b>	<u>\$ 1,496,774,172</u>	<u>\$ 1,533,506,499</u>	<u>\$ 1,655,261,752</u>
Less: Internal Service Funds	\$ (89,218,086)	\$ (80,280,751)	\$ (90,040,831)
<b>NET TOTAL OPERATING EXPENDITURES</b>	<u>\$ 1,407,556,086</u>	<u>\$ 1,453,225,748</u>	<u>\$ 1,565,220,921</u>

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### SCHEDULE I-B SUMMARY OF CITY FUNDS

	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
Revenue Sources by Service Area			
Airports Fund	\$ 435,250	\$ 400,000	\$ 400,000
Assessment Districts	1,232	-	-
Capital Outlay	1,599,821	1,205,000	6,833,638
Certificates of Participation	12,734,702	-	200,000
Commercial Paper	-	23,795,635	30,203,122
Community Development Block Grant Funds	4,000,000	6,763,340	5,423,840
Congestion Mitigation and Air Quality	674,858	-	1,150,000
Contribution to Redevelopment Agency	4,966,549	1,200,000	14,000,000
County	-	-	888,000
Developer	2,515,380	8,032,408	5,203,000
Development Impact Fees	5,304,337	6,865,890	10,853,280
Donations	(46,335)	-	-
Environmental Growth Funds	548,405	200,000	200,000
Facilities Benefit Assessment	14,281,492	33,056,579	21,221,696
Federal Emergency Management Administration	9,615	-	-
Federal Grants	910,169	6,200,000	7,225,862
Gas Tax Fund	1,163,886	500,000	1,468,400
General Fund	141,722	-	614,930
Golf Course Enterprise Fund	233,411	100,000	866,000
Highway Bridge Replacement/Repair Fund	3,180,055	1,963,000	6,413,000
Lease Revenue Bonds	-	225,000,000	-
Livable Neighborhood/Economic Need Fund	402,051	-	-
Local Transportation Fund	150,569	-	-
Mission Trails Regional Park	493,669	-	-
Older Community Fund	8,669	-	-
Other Federal Grants - LAAPS	53,392	-	-
Other Funding	1,592,998	22,190,000	1,100,000

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<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
Revenue Sources by Service Area			
Park Developer Impact Fees	\$ 522,728	\$ 50,000	\$ 80,000
Park Service District Fees	379,945	-	-
Police Decentralization Fund	172,961	5,040,368	-
Private Contributions	161,383	30,212,122	78,685,714
Public/Private Partnership	-	-	176,000
Qualcomm Stadium Operating Fund	-	400,000	400,000
Real Estate Assets/Facilities Improvement	589,519	-	-
Recycling Enterprise Fund	-	600,000	-
Refuse Disposal Fund	14,505,891	11,460,000	6,050,000
Sewer Fund	162,820,691	209,941,654	114,195,144
Sludge Mitigation Fund	(839,717)	25,000	285,775
Special Park Fees	-	295,395	-
State Grants	7,923,827	23,820,000	62,378,000
State/Local Partnership Program	1,298,015	-	-
Storm Drain Fund	877,335	717,000	-
Street Division Operating Fund	33,534	-	-
Surface Transportation Program	802,189	1,200,000	1,200,000
Surface Transportation Program - Local	-	7,900,000	4,120,000
Transient Occupancy Tax	2,685,115	-	-
TransNet Fund	14,539,017	14,521,147	11,757,980
TransNet Bikeways	278,843	-	17,000
TransNet Bonds	1,414,781	-	-
TransNet/ISTEA Funds	3,252,474	-	-
Water Fund	58,661,898	106,857,033	145,967,597
<b>TOTAL CAPITAL IMPROVEMENTS REVENUE</b>	<b>\$ 325,436,326</b>	<b>\$ 750,511,571</b>	<b>\$ 539,577,978</b>

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	FY 1999 ACTUAL	FY 2000 BUDGET	FY 2001 PROPOSED
<b>CAPITAL IMPROVEMENTS PROGRAM</b>			
Expenditures by Service Area			
Economic Development and Community Services			
Centre City Development Corporation	\$ 5,453,931	\$ 2,800,000	\$ 6,568,400
Community Services	-	1,423,840	1,423,840
Economic Development and Community Services	615,095	2,160,146	42,000
Facilities			
Facilities Maintenance Division - Facilities	58,000	-	-
Planning and Development Review - Facilities	150,000	1,075,000	75,000
Special Projects - Facilities	-	260,375,000	84,385,714
Transportation - Facilities	4,385,695	4,000,000	4,000,000
Financing Services	-	200,000	-
Fire and Life Safety Services	461,137	50,000	250,000
Golf Course	233,411	100,000	866,000
Information Technology and Communications	157,523	-	-
Library	847,119	2,754,000	150,000
Library - Special Projects	-	5,000,000	5,000,000
Park and Recreation	31,082,660	22,616,285	12,050,660
Police	1,336,360	10,709,469	8,545,659
Qualcomm Stadium	-	400,000	400,000
Real Estate Assets/Airports	1,498,513	400,000	400,000
Sanitation and Health	16,296,705	12,060,000	6,050,000
Sewer	162,820,691	216,141,654	121,421,006
Transportation	41,377,588	101,133,236	141,982,102
Water	58,661,898	107,112,941	145,967,597
<b>TOTAL CAPITAL IMPROVEMENTS EXPENDITURES</b>	<b>\$ 325,436,326</b>	<b>\$ 750,511,571</b>	<b>\$ 539,577,978</b>
<b>TOTAL COMBINED BUDGET EXPENDITURES</b>	<b>\$ 1,732,992,412</b>	<b>\$ 2,203,737,319</b>	<b>\$ 2,104,798,899</b>
Less: Interfund Transactions	\$ (146,548,591)	\$ (166,411,928)	\$ (174,333,254)
<b>NET TOTAL COMBINED BUDGET</b>	<b>\$ 1,586,443,821</b>	<b>\$ 2,037,325,391</b>	<b>\$ 1,930,465,645</b>